

Expected write offs as of September 30, 2012

Every September the Finance Director informs the Commission the dollar amount of customer accounts to be written off. Listed below are the amounts for the prior fiscal years and how the City is trending for fiscal year 2011 and 2012.

Fiscal Year	Amount Written Off			
2012	\$ 227,587			
2011	380,227			
2010	586,949 *	481,948	(105,001)	
2009	681,622 *	598,787	(82,835)	
2008	467,183 *	437,240	(29,943)	
2007	373,550			
2006	380,289			
2005	193,425			

Fiscal year 2011- Month by Month
10/01/10- 09/30/2011

Month	Amount Written Off	Number of Accounts		Average Account Balance	
		Commercial	Residential	Commercial	Residential
October	\$ 10,922	1	40	449.92	261.81
November	37,992	4	84	1,450.38	383.22
December	37,394	31	94	262.00	311.40
January	96,082	3	239	312.26	398.10
February	36,005	4	91	2,556.75	283.28
March	26,396	3	72	917.74	328.37
April	39,757	1	126	197.08	313.97
May	25,973	2	81	707.99	303.17
June	20,679	4	57	543.97	324.62
July	11,305	0	61	0.00	185.32
August	13,924	1	61	161.36	225.62
September	23,798	1	85	3,821.17	235.02
Accounts to be written off*	\$ 380,227	55	1,091		
Prior Yr to Date	\$ 586,949				
difference	\$ (206,721)				

* Amounts can change as collections and adjustments occur through out the year

Fiscal year 2012- Month by Month
10/01/11- 09/30/12

Month	Amount Written Off	Number of Accounts		Average Account Balance	
		Commercial	Residential	Commercial	Residential
October	\$ 38,524	0	136	0.00	283.26
November	38,608	3	120	258.96	315.26
December	42,122	3	130	1,389.11	291.95
January	29,630	3	84	520.61	334.15
February	12,137	2	53	287.31	218.15
March	14,258	0	57	0.00	250.15
April	20,570	1	71	802.70	278.42
May	6,872	3	42	136.13	153.89
June	24,867	1	82	1,818.20	281.08
July					
August					
September					
Accounts to be written off*	\$ 227,587	16	775		
Prior Yr to Date	\$ 331,200	53	884		
difference	\$ (103,613)				

DOLLAR AMOUNT AND NUMBER OF COMBINED
ACCOUNTS TO COLLECTIONS
Fiscal Year Comparison 2010 through 2012

